

Form 2

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Cash Receipts And Disbursements Record

Case Number: 06-17082 JBS
Case Name: LOUISE, GUY T
LOUISE, NINA J
Taxpayer ID #: 13-7558374
Period Ending: 08/05/08

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****71-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/14/07	{13}	Thomas P. Louise	Redemption of interest in Guy's Cycle Service	1129-000	10,000.00		10,000.00
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.84		10,002.84
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.16		10,008.00
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.70		10,013.70
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.52		10,019.22
09/07/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	1.07		10,020.29
09/07/07		To Account #*****7166	in preparation of final report	9999-000		10,020.29	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

10,020.29

0.00

10,020.29

10,020.29

10,020.29

0.00

0.00

\$10,020.29

\$0.00

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Period Ending: 08/05/08

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****71-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/07/07		From Account #*****7165	in preparation of final report	9999-000	10,020.29		10,020.29
03/24/08	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2008 FOR CASE #06-17082 Voided on 03/24/08	2300-003		11.59	10,008.70
03/24/08	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2008 FOR CASE #06-17082 Voided: check issued on 03/24/08	2300-003		-11.59	10,020.29
05/23/08	102	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$1,752.03, Trustee Compensation; Reference:	2100-000		1,752.03	8,268.26
05/23/08	103	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$137.07, Trustee Expenses; Reference:	2200-000		137.07	8,131.19
05/23/08	104	Leibowitz Law Center	Dividend paid 100.00% on \$1,845.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		1,845.00	6,286.19
05/23/08	105	Leibowitz Law Center	Dividend paid 100.00% on \$45.27, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		45.27	6,240.92
05/23/08	106	Dept. of the Treasury	Dividend paid 16.51% on \$37,791.89; Claim# 7; Filed: \$37,791.89; Reference:	4300-000		6,240.92	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

10,020.29

10,020.29

0.00

0.00

\$0.00

10,020.29

0.00

10,020.29

0.00

\$10,020.29

\$0.00

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Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****71-65	10,020.29	0.00	0.00
Checking # ***-****71-66	0.00	10,020.29	0.00
	<u>\$10,020.29</u>	<u>\$10,020.29</u>	<u>\$0.00</u>